

From: [Ron](#)
To: [Osborne, Jenelle](#); [Ball, Jeremy](#); [Cordova, Gilda](#); [Starbuck, Dirk](#); [Vega, Victor](#)
Cc: [Throop, Jim](#); [Albro, Dean](#); [Haddon, Stacey](#)
Subject: Public comment regarding Item #8 on the December 7th City Council agenda.
Date: Sunday, December 5, 2021 9:50:37 AM

Public comment regarding Item #8 on the December 7th City Council agenda. The staff report states that “The City was able to substantiate expenditures related to fighting the COVID-19 Public Safety and drew down \$4.1 million for the period of March through June 30, 2021.”

What were those expenditures? Please ask for a detailed list.

The staff report also recommends that “Based on the above, staff recommends the City Council consider holding \$4.0 million in reserves. This would follow the City’s fund balance policy to reestablish its goal of a 25% reserve within a period of five years. The fund balance policy, also states at least 50% of any surplus should be put into reserve until the 25% goal is achieved.”

This is a prudent recommendation and should help reestablish economic stability for the future.

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